

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000676) Health Insurance Premium Reserve
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 14,667,543	\$ 22,109,615	\$ 13,730,936	\$ 21,173,008
Receipts				
Gov Fund Type Transfers - Other Age	75,916	0	0	0
Interest	130,718	100,000	100,000	100,000
Refunds & Reimbursements	9,684,596	4,316,770	4,316,770	4,316,770
Other	0	20,000	20,000	20,000
	<u>9,891,231</u>	<u>4,436,770</u>	<u>4,436,770</u>	<u>4,436,770</u>
Total Resources	<u>\$ 24,558,774</u>	<u>\$ 26,546,385</u>	<u>\$ 18,167,706</u>	<u>\$ 25,609,778</u>
Disposition of Resources				
Professional & Scientific Services	\$ 372,481	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	5,373,377	5,373,377	5,373,377
Health Insurance Premiums	2,076,678	0	0	0
Balance Carry Forward (Funds)	22,109,615	21,173,008	12,794,329	20,236,401
Total Disposition of Resources	<u>\$ 24,558,774</u>	<u>\$ 26,546,385</u>	<u>\$ 18,167,706</u>	<u>\$ 25,609,778</u>